



Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
Heidelberg Materials AG	24.10.2023	DE0006047004	130,000	67.3814	XETR
		Total	130,000	67.3814	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	24.10.2023	09:41:32	355	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:42:02	5	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:42:02	150	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:42:02	74	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:42:07	150	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:42:07	2	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:42:08	127	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:42:09	9	66.9400	XETR
DE0006047004	Purchase	24.10.2023	09:44:03	34	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:03	150	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:03	52	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:15	112	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:15	76	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:15	109	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:44:16	74	66.9400	XETR
DE0006047004	Purchase	24.10.2023	09:44:33	57	66.9200	XETR
DE0006047004	Purchase	24.10.2023	09:45:40	8	66.8400	XETR
DE0006047004	Purchase	24.10.2023	09:45:57	150	66.8400	XETR
DE0006047004	Purchase	24.10.2023	09:45:57	44	66.8400	XETR
DE0006047004	Purchase	24.10.2023	09:46:17	69	66.8600	XETR
DE0006047004	Purchase	24.10.2023	09:46:32	138	66.8400	XETR
DE0006047004	Purchase	24.10.2023	09:46:54	99	66.8400	XETR
DE0006047004	Purchase	24.10.2023	09:46:55	104	66.8200	XETR
DE0006047004	Purchase	24.10.2023	09:47:24	84	66.8000	XETR
DE0006047004	Purchase	24.10.2023	09:47:36	114	66.8200	XETR
DE0006047004	Purchase	24.10.2023	09:49:32	69	66.9600	XETR
DE0006047004	Purchase	24.10.2023	09:49:48	252	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:50:26	218	67.0200	XETR
DE0006047004	Purchase	24.10.2023	09:50:26	95	67.0000	XETR
DE0006047004	Purchase	24.10.2023	09:50:44	113	66.9800	XETR
DE0006047004	Purchase	24.10.2023	09:51:37	98	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:51:37	15	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:52:24	193	67.0800	XETR
DE0006047004	Purchase	24.10.2023	09:52:24	193	67.0600	XETR
DE0006047004	Purchase	24.10.2023	09:53:25	112	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:53:45	171	67.0800	XETR
DE0006047004	Purchase	24.10.2023	09:54:08	112	67.0600	XETR
DE0006047004	Purchase	24.10.2023	09:54:58	170	67.0600	XETR
DE0006047004	Purchase	24.10.2023	09:55:26	138	67.0600	XETR
DE0006047004	Purchase	24.10.2023	09:55:45	117	67.0600	XETR
DE0006047004	Purchase	24.10.2023	09:56:52	189	67.1400	XETR
DE0006047004	Purchase	24.10.2023	09:56:52	208	67.1200	XETR
DE0006047004	Purchase	24.10.2023	09:56:52	122	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:58:54	167	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:59:17	118	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:59:53	249	67.1200	XETR
DE0006047004	Purchase	24.10.2023	09:59:53	76	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:59:53	42	67.1000	XETR
DE0006047004	Purchase	24.10.2023	09:59:53	54	67.0800	XETR
DE0006047004	Purchase	24.10.2023	10:02:04	196	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:02:24	162	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:02:24	25	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:02:24	40	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:02:46	69	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:02:46	109	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:04:44	166	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:04:48	171	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:04:50	235	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:05:26	104	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:05:31	104	67.0200	XETR
DE0006047004	Purchase	24.10.2023	10:05:37	89	67.0000	XETR
DE0006047004	Purchase	24.10.2023	10:05:57	67	66.9800	XETR
DE0006047004	Purchase	24.10.2023	10:05:57	5	66.9800	XETR
DE0006047004	Purchase	24.10.2023	10:05:58	86	66.9800	XETR
DE0006047004	Purchase	24.10.2023	10:07:20	123	66.9800	XETR
DE0006047004	Purchase	24.10.2023	10:07:27	123	66.9600	XETR
DE0006047004	Purchase	24.10.2023	10:07:31	78	66.9400	XETR
DE0006047004	Purchase	24.10.2023	10:08:58	156	66.9600	XETR
DE0006047004	Purchase	24.10.2023	10:10:24	167	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:10:35	93	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:10:35	186	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:12:10	148	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:12:10	19	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:12:10	96	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:12:22	244	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:13:05	3	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:13:05	204	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:13:59	219	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:14:16	131	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:15:05	152	67.0600	XETR
DE0006047004	Purchase	24.10.2023	10:15:33	145	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:15:33	5	67.0200	XETR
DE0006047004	Purchase	24.10.2023	10:15:33	132	67.0200	XETR
DE0006047004	Purchase	24.10.2023	10:16:08	89	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:16:08	31	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:16:08	55	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:16:35	96	67.0400	XETR
DE0006047004	Purchase	24.10.2023	10:17:09	80	67.0200	XETR
DE0006047004	Purchase	24.10.2023	10:17:10	59	67.0000	XETR

DE0006047004	Purchase	24.10.2023	17:15:01	213	67.5800	XETR
DE0006047004	Purchase	24.10.2023	17:15:11	93	67.5800	XETR
DE0006047004	Purchase	24.10.2023	17:15:31	76	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:15:31	113	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:15:49	76	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:15:49	32	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:17:16	396	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:17:16	125	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:17:16	63	67.5600	XETR
DE0006047004	Purchase	24.10.2023	17:17:29	334	67.5400	XETR
DE0006047004	Purchase	24.10.2023	17:17:29	122	67.5200	XETR
DE0006047004	Purchase	24.10.2023	17:17:29	23	67.5200	XETR
DE0006047004	Purchase	24.10.2023	17:17:31	102	67.5000	XETR
DE0006047004	Purchase	24.10.2023	17:18:09	92	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:18:24	233	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:19:50	416	67.5000	XETR
DE0006047004	Purchase	24.10.2023	17:19:51	422	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:19:59	140	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:19:59	41	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:20:08	63	67.4600	XETR
DE0006047004	Purchase	24.10.2023	17:20:08	75	67.4600	XETR
DE0006047004	Purchase	24.10.2023	17:20:25	104	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:20:28	158	67.4800	XETR
DE0006047004	Purchase	24.10.2023	17:20:48	84	67.4600	XETR
DE0006047004	Purchase	24.10.2023	17:20:51	169	67.4600	XETR
DE0006047004	Purchase	24.10.2023	17:20:51	98	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:10	69	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:10	69	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:15	82	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:21:44	118	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:44	100	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:44	35	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:21:46	87	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:21:46	51	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:22:05	91	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:22:05	69	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:22:25	87	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:22:27	176	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:22:27	31	67.3800	XETR
DE0006047004	Purchase	24.10.2023	17:22:27	90	67.3800	XETR
DE0006047004	Purchase	24.10.2023	17:23:27	46	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:24:00	86	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:24:00	413	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:24:25	81	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:24:27	156	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:24:27	113	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:24:27	113	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:24:27	79	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:24:55	168	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:25:00	317	67.3800	XETR
DE0006047004	Purchase	24.10.2023	17:25:59	38	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:25:59	183	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:25:59	36	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:26:17	309	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:26:17	309	67.4000	XETR
DE0006047004	Purchase	24.10.2023	17:27:06	22	67.4200	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	97	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	163	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	269	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	101	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	50	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:35	164	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:36	206	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:46	173	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:27:56	118	67.4400	XETR
DE0006047004	Purchase	24.10.2023	17:28:15	1	67.4400	XETR